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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.		A Employer identification number 38-3373052
Number and street (or P O box number if mail is not delivered to street address) 411 WEST LAFAYETTE, MC 3415		B Telephone number (see instructions) (313) 222-5442
City or town, state, and ZIP code DETROIT, MI 48226		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 89,523		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B	3,939,586			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	133	133	133	
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications			169,248	
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,017	1,017	1,017	
12	Total. Add lines 1 through 11	3,940,736	1,150	170,398	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23				
25	Contributions, gifts, grants paid	4,158,864			4,158,864
26	Total expenses and disbursements. Add lines 24 and 25	4,158,864			4,158,864
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(218,128)			
b	Net investment income (if negative, enter -0-)		1,150		
c	Adjusted net income (if negative, enter -0-)			170,398	

SCANNED MAY 17 2013

Revenue

Operating and Administrative Expenses

RECEIVED

MAY 15 2013

CODEN, UT

15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		106	106	106
	2	Savings and temporary cash investments		138,297	89,417	89,417
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			138,403	89,523	89,523
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	2,000,000	2,000,000		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	(1,861,597)	(1,910,477)		
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	138,403	89,523		
	31	Total liabilities and net assets/fund balances (see instructions)	138,403	89,523		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	138,403
2	Enter amount from Part I, line 27a	2	(218,128)
3	Other increases not included in line 2 (itemize) ▶ <u>Income Modification</u>	3	169,248
4	Add lines 1, 2, and 3	4	89,523
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	89,523

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MONEY MARKET FUNDS					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,926,059		4,926,059			
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2		
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	4,048,182	501,701	8.0689
2010	4,676,034	375,128	12.4652
2009	5,936,996	2,512,221	2.3632
2008	7,260,078	6,827,823	1.0633
2007	8,288,616	11,739,353	0.7061
2 Total of line 1, column (d)			24.6667
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			4.9333
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			586,110
5 Multiply line 4 by line 3			2,891,456
6 Enter 1% of net investment income (1% of Part I, line 27b)			12
7 Add lines 5 and 6			2,891,468
8 Enter qualifying distributions from Part XII, line 4			4,158,864

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	12
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	12
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6 a	5,548	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	5,548	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,536	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 5,536 Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JANICE M. TESSIER</u> Telephone no <u>(313) 222-5442</u>			
	Located at <u>411 WEST LAFAYETTE, MC3390 DETROIT, MI</u> ZIP+4 <u>48226</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ Yes ☒ No	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐ Yes ☒ No	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐ **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED STATEMENT				

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

Form 990-PF (2012)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	595,036
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	595,036
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	595,036
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,926
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	586,110
6	Minimum investment return. Enter 5% of line 5	6	29,306

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	29,306
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,294
4	Recoveries of amounts treated as qualifying distributions	4	169,248
5	Add lines 3 and 4	5	198,542
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	198,542

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,158,864
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,158,864
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	12
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,158,852

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				198,542
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007 7,712,511				
b From 2008 6,884,551				
c From 2009 5,810,489				
d From 2010 4,654,284				
e From 2011 4,014,573				
f Total of lines 3a through e	29,076,408			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 4,158,864				
a Applied to 2011, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	3,960,322			
d Applied to 2012 distributable amount				198,542
e Remaining amount distributed out of corpus . .				
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,036,730			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	7,712,511			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	25,324,219			
10 Analysis of line 9				
a Excess from 2008 . . . 6,884,551				
b Excess from 2009 . . . 5,810,489				
c Excess from 2010 . . . 4,654,284				
d Excess from 2011 . . . 4,014,573				
e Excess from 2012 . . . 3,960,322				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **N/A**

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed	4,158,864			4,158,864
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	4,158,864			4,158,864
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

JANICE M. TESSIER 411 WEST LAFAYETTE MC3390, DETROIT, MI 48226 (313) 222-5442

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				4,158,864
Total			3a	4,158,864
b Approved for future payment				
N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	133	
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				133	
13	Total Add line 12, columns (b), (d), and (e)					133

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|--|--------------|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | |
| <p>(1) Cash</p> | 1a(1) | X |
| <p>(2) Other assets</p> | 1a(2) | X |
| <p>b Other transactions</p> | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | X |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

4/26/13
Date

TAX OFFICER
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

Employer identification number

COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

38-3373052

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.	Employer identification number 38-3373052
--	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COMERICA INCORPORATED 1717 MAIN STREET DALLAS, TX 75201	\$ 3,939,586	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

38-3373052

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	NO NONCASH PROPERTY ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

Employer identification number

COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

38-3373052

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

H:\990PF\2012\[990PF 2012.xlsx]Other Income

Comerica Charitable Foundation

EIN: 38-3373052

2012 Form 990-PF

YE 12/31/2012

Page 1, Part I

11	Other Income	
	Class Action Settlement	1,027
	Class Action Administrative Handling Fee	<u>(10)</u>
		<u>1,017</u>

H:\990PF\2012\[990PF 2012.xlsx]GainLoss
Comerica Charitable Foundation
EIN: 38-3373052
2012 Form 990-PF
YE 12/31/2012

Part IV - Capital Gains and Losses for Tax on Investment Income

List and Describe Security/Property sold	How acquired	Date acquired (mo., day, yr.)	Date sold (mo., day, yr)	Adjusted Cost Basis	Proceeds From Sale/Disposal	Gain / Loss
	P-Purchase D-Donation					
Goldman Sachs FS MMF Comerica TX Grant acct.	P	Various	Various	373,603	373,603	-
Goldman Sachs FS MMF Comerica CA Grant acct.	P	Various	Various	318,051	318,051	-
Goldman Sachs FS MMF Comerica Florida Fund	P	Various	Various	58,000	58,000	-
Goldman Sachs FS MMF Comerica Reinvestment	P	Various	Various	231,751	231,751	-
Goldman Sachs FS MMF Comerica LT account	P	Various	Various	3,487,008	3,487,008	-
Goldman Sachs FS MMF Comerica ST account	P	Various	Various	457,646	457,646	-
				<u>4,926,059</u>	<u>4,926,059</u>	<u>-</u>

H:\990PF\2012\[990PF 2012.xlsx]Directors 2012

Comerica Charitable Foundation

EIN: 38-3373052

2012 Form 990-PF

YE 12/31/2012

Page 6, Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

(a)	(b)	(c)	(d)	(e)
Officers & Directors	Title	Avg. Hrs. Per Week		
Linda D. Forte'	Chair	Part - time	0	0
Janice M. Tessier	President/Director	Part - time	0	0
John W. Bilstrom	Executive Vice President	Part - time	0	0
Nicole V. Gersch	Senior Vice President/Secretary	Part - time	0	0
Jennifer S. Perry	Vice President/Assistant Secretary	Part - time	0	0
James J. Herzog	Treasurer	Part - time	0	0
Gregory A. Yovan	Assistant Treasurer	Part - time	0	0
Caroline Chambers	Assistant Secretary	Part - time	0	0
Annette M. Zyski	Non-Officer Designee	Part - time	0	0

<u>Nonprofit Organization</u>	<u>State</u>	<u>2012 Grant Amount</u>	<u>Payment Date</u>	<u>Payment Fund</u>
Black Business Association	CA	\$5,000 00	4/3/2012	Community Reinvestment Fund
California Association for Microenterprise Opportunity	CA	\$50,000 00	10/5/2012	Community Reinvestment Fund
California Capital Financial Development Corporation	CA	\$50,000 00	12/7/2012	Community Reinvestment Fund
California Community Builders, Inc	CA	\$35,000 00	7/16/2012	Community Reinvestment Fund
California Community Economic Development Association	CA	\$20,000 00	7/16/2012	Community Reinvestment Fund
California FarmLink	CA	\$5,000 00	7/18/2012	Community Reinvestment Fund
Chicano Federation of San Diego County, Inc	CA	\$5,000 00	10/3/2012	Community Reinvestment Fund
City Year Los Angeles	CA	\$5,000 00	12/7/2012	Community Reinvestment Fund
El Concilio of San Mateo County	CA	\$25,000 00	12/17/2012	Community Reinvestment Fund
Fresno Area Hispanic Foundation	CA	\$15,000 00	4/3/2012	Community Reinvestment Fund
Hollywood Community Housing Corporation	CA	\$3,000 00	10/3/2012	Community Reinvestment Fund
Inner City Advisors	CA	\$10,000 00	4/3/2012	Community Reinvestment Fund
Joyner/Payne Youth Services Agency	CA	\$5,000 00	7/16/2012	Community Reinvestment Fund
Los Angeles Local Development Corporation, Inc	CA	\$10,000 00	10/3/2012	Community Reinvestment Fund
Los Angeles Metropolitan Churches	CA	\$6,000 00	12/7/2012	Community Reinvestment Fund
Los Angeles Neighborhood Housing Services	CA	\$10,000 00	10/3/2012	Community Reinvestment Fund
Los Angeles Opportunities Industrialization Center, Inc	CA	\$2,500 00	12/7/2012	Community Reinvestment Fund
LTSC Community Development Corporation	CA	\$2,500 00	10/3/2012	Community Reinvestment Fund
Mission Economic Development Association	CA	\$50,000 00	12/7/2012	Community Reinvestment Fund
National Asian American Coalition	CA	\$10,000 00	12/7/2012	Community Reinvestment Fund
Oakland Business Development Corporation	CA	\$50,000 00	12/7/2012	Community Reinvestment Fund
Oakland Citizens Committee for Urban Renewal	CA	\$10,000 00	7/16/2012	Community Reinvestment Fund
Opening Doors, Inc	CA	\$25,000 00	12/7/2012	Community Reinvestment Fund
Operation HOPE, Inc	CA	\$25,000 00	12/7/2012	Community Reinvestment Fund
Opportunity Fund Northern California	CA	\$50,000 00	12/7/2012	Community Reinvestment Fund
Pacific Asian Consortium in Employment	CA	\$50,000 00	12/17/2012	Community Reinvestment Fund
Pacific Clinics	CA	\$10,000 00	12/7/2012	Community Reinvestment Fund
Pacific Coast Regional Urban Small Business Development Corporation	CA	\$25,000 00	12/17/2012	Community Reinvestment Fund
Southeast Asian Community Center	CA	\$5,000 00	7/18/2012	Community Reinvestment Fund
The Greenlining Institute	CA	\$50,000 00	12/7/2012	Community Reinvestment Fund
The Strde Center	CA	\$5,080 00	12/7/2012	Community Reinvestment Fund
TMC Development Working Solutions	CA	\$10,000 00	4/3/2012	Community Reinvestment Fund
Union of Pan Asian Communities	CA	\$25,000 00	12/7/2012	Community Reinvestment Fund
Urban Media Foundation	CA	\$2,500 00	7/16/2012	Community Reinvestment Fund
Valley Economic Development Center, Inc	CA	\$100,000 00	12/17/2012	Community Reinvestment Fund
Valley Economic Development Center, Inc	CA	\$15,000 00	12/17/2012	Community Reinvestment Fund
Valley Small Business Development Corporation	CA	\$50,000 00	12/17/2012	Community Reinvestment Fund
Total		\$831,580		
ACCION USA, Inc	FL	\$20,000 00	10/3/2012	Flonda Market Fund
Bayfront Health Foundation	FL	\$1,000 00	4/6/2012	Flonda Market Fund
Bayfront Health Foundation	FL	\$1,000 00	10/3/2012	Flonda Market Fund
Boca Raton Historical Society	FL	\$5,000 00	12/6/2012	Flonda Market Fund
Broward County Community Development Corporation, Inc	FL	\$3,000 00	12/6/2012	Flonda Market Fund
Broward County Women in Distress	FL	\$1,000 00	4/6/2012	Flonda Market Fund
Broward Partnership for the Homeless, Inc	FL	\$2,500 00	4/6/2012	Flonda Market Fund
Community Foundation of Collier County	FL	\$5,000 00	4/6/2012	Flonda Market Fund
Community Health Center of West Palm Beach, Inc	FL	\$2,700 00	12/6/2012	Flonda Market Fund
Cooperative Feeding Program	FL	\$3,000 00	12/6/2012	Flonda Market Fund
Florence Fuller Child Development Center, Inc	FL	\$500 00	12/6/2012	Flonda Market Fund
Friends of MacArthur Beach State Park, Inc	FL	\$5,000 00	7/10/2012	Flonda Market Fund
Greater Boca Raton Chamber of Commerce Education Foundation, Inc	FL	\$4,000 00	10/3/2012	Flonda Market Fund
Hispanic Unity of Florida, Inc	FL	\$10,000 00	10/3/2012	Flonda Market Fund
Hospice by the Sea	FL	\$3,000 00	10/3/2012	Flonda Market Fund
Jerusalem Group Theatre, Inc	FL	\$2,000 00	4/6/2012	Flonda Market Fund
Kids In Distress, Inc	FL	\$1,000 00	4/6/2012	Flonda Market Fund
Pinion, Inc	FL	\$500 00	12/6/2012	Flonda Market Fund
T E C H Of Collier County Inc	FL	\$500 00	4/6/2012	Flonda Market Fund
The Salvation Army	FL	\$2,500 00	10/3/2012	Flonda Market Fund
University of Central Florida Foundation, Inc	FL	\$3,000 00	12/6/2012	Flonda Market Fund
YMCA of South Palm Beach County, Inc	FL	\$2,500 00	10/3/2012	Flonda Market Fund
Total		\$78,700		

<u>Nonprofit Organization</u>	<u>State</u>	<u>2012 Grant Amount</u>	<u>Payment Date</u>	<u>Payment Fund</u>
Abayomi Community Development Corporation	MI	\$5,000 00	4/6/2012	Michigan Market Fund
AgeWell Services of West Michigan	MI	\$250 00	12/6/2012	Michigan Market Fund
Alliance for a Safer Greater Detroit	MI	\$5,000 00	5/17/2012	Michigan Market Fund
Alliance for a Safer Greater Detroit	MI	\$8,000 00	12/13/2012	Michigan Market Fund
Alternatives for Girls	MI	\$5,000 00	12/13/2012	Michigan Market Fund
Alzheimer's Disease and Related Disorders Association	MI	\$250 00	7/16/2012	Michigan Market Fund
American Cancer Society Bay Area Service Center	MI	\$500 00	4/6/2012	Michigan Market Fund
American Cancer Society Foundation Great Lakes Division, Inc	MI	\$2,000 00	12/6/2012	Michigan Market Fund
American Red Cross	MI	\$1,000 00	4/6/2012	Michigan Market Fund
Ann Arbor Symphony Orchestra	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Ann Arbor Teen Center, Inc	MI	\$2,500 00	4/3/2012	Michigan Market Fund
Arab American and Chaldean Council	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Arab Community Center for Economic and Social Services	MI	\$7,000 00	12/13/2012	Michigan Market Fund
Arab Community Center for Economic and Social Services	MI	\$10,000 00	12/13/2012	Michigan Market Fund
Arbor Hospice Foundation	MI	\$2,500 00	7/16/2012	Michigan Market Fund
Battle Creek Area Habitat for Humanity	MI	\$3,000 00	12/6/2012	Michigan Market Fund
Battle Creek Area Habitat for Humanity	MI	\$250 00	12/6/2012	Michigan Market Fund
Battle Creek Area Habitat for Humanity	MI	\$250 00	12/6/2012	Michigan Market Fund
Battle Creek Area Habitat for Humanity	MI	\$500 00	12/6/2012	Michigan Market Fund
Battle Creek Community Foundation	MI	\$0 00	2/15/2012	Michigan Market Fund
Big Brothers Big Sisters of Metropolitan Detroit	MI	\$3,000 00	12/13/2012	Michigan Market Fund
Binder Park Zoological Society	MI	\$1,000 00	10/4/2012	Michigan Market Fund
Black Women Lawyers Foundation of Michigan	MI	\$5,000 00	10/4/2012	Michigan Market Fund
Boy Scouts of America, Chief Okemos Council	MI	\$500 00	4/6/2012	Michigan Market Fund
Boys & Girls Clubs of Lansing	MI	\$1,500 00	10/4/2012	Michigan Market Fund
Brazeal Dennard Chorale	MI	\$1,000 00	7/16/2012	Michigan Market Fund
Building Assets to Strengthen Society, Inc	MI	\$2,850 00	12/11/2012	Michigan Market Fund
Business Leaders for Michigan	MI	\$100,000 00	11/19/2012	Michigan Market Fund
Capital Area Community Services, Inc	MI	\$500 00	7/16/2012	Michigan Market Fund
Capital Area Down Syndrome Association	MI	\$250 00	7/16/2012	Michigan Market Fund
Capital Area Humane Society	MI	\$500 00	12/6/2012	Michigan Market Fund
Capital Area Literacy Coalition	MI	\$500 00	12/6/2012	Michigan Market Fund
Capital Area United Way, Inc	MI	\$8,500 00	4/6/2012	Michigan Market Fund
Capital Area United Way, Inc	MI	\$500 00	12/6/2012	Michigan Market Fund
Caring Program for Children	MI	\$2,500 00	4/19/2012	Michigan Market Fund
Cascades Humane Society	MI	\$2,750 00	12/6/2012	Michigan Market Fund
Catholic Social Services of Washtenaw County	MI	\$1,000 00	10/4/2012	Michigan Market Fund
Center for Family Health, Inc	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Center for Financial Health	MI	\$500 00	10/4/2012	Michigan Market Fund
Central Detroit Christian Community Development Corp	MI	\$5,000 00	4/17/2012	Michigan Market Fund
Charitable Union	MI	\$1,500 00	12/6/2012	Michigan Market Fund
Charles H. Wright Museum of African American History	MI	\$3,000 00	10/5/2012	Michigan Market Fund
Child Abuse Council of Muskegon County	MI	\$250 00	12/6/2012	Michigan Market Fund
Chosen Generations Community Center, Inc	MI	\$500 00	12/6/2012	Michigan Market Fund
Christmas in Action Detroit	MI	\$2,000 00	4/6/2012	Michigan Market Fund
Christmas in Action Detroit	MI	\$2,500 00	12/11/2012	Michigan Market Fund
City Connect Detroit	MI	\$5,000 00	7/16/2012	Michigan Market Fund
City Year Detroit	MI	\$5,000 00	4/19/2012	Michigan Market Fund
Clark Park Coalition	MI	\$3,500 00	12/11/2012	Michigan Market Fund
Coalition on Temporary Shelter	MI	\$5,000 00	10/4/2012	Michigan Market Fund
Coleman A. Young Foundation	MI	\$5,500 00	4/19/2012	Michigan Market Fund
Community Action Agency	MI	\$500 00	12/6/2012	Michigan Market Fund
Community Development Advocates of Detroit	MI	\$5,000 00	12/6/2012	Michigan Market Fund
Community Foundation for Muskegon County	MI	\$5,000 00	4/6/2012	Michigan Market Fund
Community Foundation for Muskegon County	MI	\$500 00	12/6/2012	Michigan Market Fund
Community Foundation for Southeast Michigan	MI	\$25,000 00	10/4/2012	Michigan Market Fund
Community HealthCare Connections	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Community Legal Resources	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Comstock Community Center, Inc	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Cornerstone Schools Association	MI	\$10,000 00	7/16/2012	Michigan Market Fund
Council on Domestic Violence and Sexual Assault	MI	\$500 00	4/6/2012	Michigan Market Fund
Covenant House Michigan	MI	\$2,500 00	4/19/2012	Michigan Market Fund
Destiny and Purpose Community Outreach	MI	\$2,000 00	4/6/2012	Michigan Market Fund

<u>Nonprofit Organization</u>	<u>State</u>	<u>2012 Grant Amount</u>	<u>Payment Date</u>	<u>Payment Fund</u>
Detroit Alliance For Fair Banking	MI	\$50,000 00	7/16/2012	Michigan Market Fund
Detroit Community Health Connection, Inc	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Detroit Community Initiative, Inc	MI	\$1,000 00	7/16/2012	Michigan Market Fund
Detroit Economic Growth Association	MI	\$15,000 00	7/16/2012	Michigan Market Fund
Detroit Friendship House, Inc	MI	\$2,500 00	4/6/2012	Michigan Market Fund
Detroit Impact	MI	\$2,000 00	7/16/2012	Michigan Market Fund
Detroit Literacy Coalition	MI	\$5,500 00	4/6/2012	Michigan Market Fund
Detroit Midtown Micro-Enterprise Fund Corporation	MI	\$6,000 00	10/4/2012	Michigan Market Fund
Detroit Midtown Micro-Enterprise Fund Corporation	MI	\$50,000 00	10/11/2012	Michigan Market Fund
Detroit Parent Network	MI	\$5,000 00	12/6/2012	Michigan Market Fund
Detroit Public Safety Foundation	MI	\$5,000 00	7/13/2012	Michigan Market Fund
Detroit Regional Chamber Foundation, Inc	MI	\$40,000 00	11/1/2012	Michigan Market Fund
Detroit Youth Foundation	MI	\$2,500 00	5/23/2012	Michigan Market Fund
Detroit Zoological Society	MI	\$7,500 00	7/16/2012	Michigan Market Fund
Dominican Literacy Center, Inc	MI	\$1,200 00	12/11/2012	Michigan Market Fund
Downtown Detroit Partnership	MI	\$75,000 00	4/6/2012	Michigan Market Fund
Dr Martin Luther King, Jr Taskforce, Inc	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Dress For Success Michigan, Inc	MI	\$500 00	10/16/2012	Michigan Market Fund
East Lake Baptist Church	MI	\$1,000 00	7/16/2012	Michigan Market Fund
Ele's Place	MI	\$3,000 00	7/16/2012	Michigan Market Fund
Ella Sharp Museum Association of Jackson	MI	\$1,000 00	10/4/2012	Michigan Market Fund
Ella Sharp Museum Association of Jackson	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Emmanuel Community House, Inc	MI	\$2,500 00	4/3/2012	Michigan Market Fund
Entrepreneur Institute of Mid-Michigan	MI	\$40,000 00	4/23/2012	Michigan Market Fund
Every Woman's Place, Inc	MI	\$350 00	12/6/2012	Michigan Market Fund
Fair Housing Center of Metropolitan Detroit	MI	\$5,000 00	12/6/2012	Michigan Market Fund
Family Health Center of Battle Creek	MI	\$1,250 00	12/6/2012	Michigan Market Fund
Fellowship Non-Profit Housing Corporation	MI	\$3,500 00	10/4/2012	Michigan Market Fund
Fiberglass Estate Community Hall, Inc	MI	\$1,500 00	4/6/2012	Michigan Market Fund
First Children's Finance	MN	\$6,000 00	4/6/2012	Michigan Market Fund
First Day Shoe Fund	MI	\$500 00	7/16/2012	Michigan Market Fund
First Tee of Mid-Michigan	MI	\$500 00	7/16/2012	Michigan Market Fund
Flowery Mount Baptist Church Community	MI	\$2,500 00	12/6/2012	Michigan Market Fund
Food Bank of South Central Michigan, Inc	MI	\$1,000 00	4/3/2012	Michigan Market Fund
Food Gatherers	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Franklin Street Community Housing Corporation	MI	\$1,000 00	10/4/2012	Michigan Market Fund
Friends of Dahlem Conservancy	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Generation E Institute	MI	\$1,000 00	4/3/2012	Michigan Market Fund
Gerald R Ford Council, Boy Scouts of America	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Girl Scouts Heart of Michigan	MI	\$500 00	4/6/2012	Michigan Market Fund
Gleaners Community Food Bank of Southeastern Michigan	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Grand Rapids Civic Theatre	MI	\$2,000 00	7/16/2012	Michigan Market Fund
Grand Rapids Opportunities for Women	MI	\$5,000 00	4/6/2012	Michigan Market Fund
Grand Rapids Opportunities for Women	MI	\$17,528 00	10/18/2012	Michigan Market Fund
Grand Rapids Public Schools	MI	\$500 00	12/6/2012	Michigan Market Fund
Grandmont Rosedale Development Corporation	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Greater Jackson Habitat for Humanity, Inc	MI	\$500 00	12/6/2012	Michigan Market Fund
Greater Kalamazoo United Way	MI	\$12,500 00	4/3/2012	Michigan Market Fund
Greater Lansing Housing Coalition	MI	\$2,000 00	4/6/2012	Michigan Market Fund
Habitat for Humanity Detroit	MI	\$12,500 00	4/3/2012	Michigan Market Fund
Habitat for Humanity of Huron Valley	MI	\$500 00	12/6/2012	Michigan Market Fund
Habitat for Humanity of Lansing	MI	\$1,200 00	12/6/2012	Michigan Market Fund
Habitat for Humanity of North Oakland	MI	\$500 00	12/6/2012	Michigan Market Fund
Handicapped Advocacy Alliance, Inc	MI	\$200 00	7/16/2012	Michigan Market Fund
Harbor Hospice	MI	\$500 00	12/6/2012	Michigan Market Fund
Haven House	MI	\$300 00	12/6/2012	Michigan Market Fund
Heart of West Michigan United Way	MI	\$18,000 00	12/6/2012	Michigan Market Fund
Hidden Harvest	MI	\$500 00	10/4/2012	Michigan Market Fund
Highfields, Inc	MI	\$300 00	12/6/2012	Michigan Market Fund
Historically Black Colleges and Universities Tour	MI	\$500 00	10/4/2012	Michigan Market Fund
Holy Cross Children's Services	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Hope For The Warriors	NC	\$100 00	7/16/2012	Michigan Market Fund
Hospice of Holland	MI	\$1,000 00	7/16/2012	Michigan Market Fund

<u>Nonprofit Organization</u>	<u>State</u>	<u>2012 Grant Amount</u>	<u>Payment Date</u>	<u>Payment Fund</u>
HP Devco, Inc	MI	\$7,000 00	7/16/2012	Michigan Market Fund
Huron River Watershed Council	MI	\$500 00	12/6/2012	Michigan Market Fund
Interfaith Hospitality Network of Washtenaw County	MI	\$1,000 00	4/3/2012	Michigan Market Fund
Interfaith Hospitality Network of Washtenaw County	MI	\$1,000 00	12/6/2012	Michigan Market Fund
ITNMetroDetroit	MI	\$1,000 00	10/4/2012	Michigan Market Fund
Jackson County Agriculture Council	MI	\$250 00	10/4/2012	Michigan Market Fund
Jackson District Library	MI	\$500 00	4/6/2012	Michigan Market Fund
Jackson Storyfest	MI	\$500 00	4/6/2012	Michigan Market Fund
Jackson Symphony Orchestra	MI	\$3,000 00	10/4/2012	Michigan Market Fund
Jackson Y Center	MI	\$2,000 00	7/16/2012	Michigan Market Fund
Jefferson East Business Association	MI	\$5,000 00	4/3/2012	Michigan Market Fund
Jewish Federation of Metropolitan Detroit	MI	\$10,000 00	4/19/2012	Michigan Market Fund
John George Home, Inc	MI	\$1,250 00	12/6/2012	Michigan Market Fund
Junior Achievement of Mid Michigan, Inc	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Junior Achievement of Southwest Michigan, Inc	MI	\$2,000 00	4/6/2012	Michigan Market Fund
Junior Achievement of Southwest Michigan, Inc	MI	\$1,500 00	4/3/2012	Michigan Market Fund
Junior Achievement of West Michigan Lakeshore, Inc	MI	\$1,500 00	10/4/2012	Michigan Market Fund
Juvenile Diabetes Research Foundation	MI	\$500 00	7/16/2012	Michigan Market Fund
Kalamazoo Civic Theatre	MI	\$1,000 00	7/16/2012	Michigan Market Fund
Kalamazoo County Poverty Reduction Initiative	MI	\$1,500 00	4/3/2012	Michigan Market Fund
Kalamazoo Gospel Mission	MI	\$1,725 00	12/6/2012	Michigan Market Fund
Kalamazoo Neighborhood Housing Services, Inc	MI	\$2,425 00	10/4/2012	Michigan Market Fund
Kalamazoo Neighborhood Housing Services, Inc	MI	\$3,000 00	10/4/2012	Michigan Market Fund
Kalamazoo Symphony Orchestra	MI	\$1,000 00	7/16/2012	Michigan Market Fund
Kalamazoo Valley Habitat for Humanity	MI	\$500 00	12/6/2012	Michigan Market Fund
Kendall Community Development Corporation	MI	\$2,000 00	4/6/2012	Michigan Market Fund
Kendall Community Development Corporation	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Kendall Community Development Corporation	MI	\$3,000 00	12/11/2012	Michigan Market Fund
King's Daughters and Sons of Midland, Inc	MI	\$475 00	12/6/2012	Michigan Market Fund
Lake Huron Area Council Boy Scouts of America	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Lakeshore Habitat for Humanity	MI	\$500 00	12/6/2012	Michigan Market Fund
Lansing Community College Foundation	MI	\$1,000 00	4/6/2012	Michigan Market Fund
Lansing Host Lions Chanties, Inc	MI	\$200 00	7/16/2012	Michigan Market Fund
Leslie Science and Nature Center	MI	\$900 00	10/4/2012	Michigan Market Fund
Leukemia Society of America, Michigan Chapter	MI	\$500 00	4/3/2012	Michigan Market Fund
Lighthouse of Oakland County, Inc	MI	\$10,000 00	4/6/2012	Michigan Market Fund
Lighthouse PATH	MI	\$5,000 00	4/6/2012	Michigan Market Fund
Local Initiatives Support Corporation	MI	\$7,000 00	10/4/2012	Michigan Market Fund
Local Initiatives Support Corporation	MI	\$2,000 00	10/4/2012	Michigan Market Fund
Marygrove College	MI	\$5,000 00	12/13/2012	Michigan Market Fund
Matrx Human Services	MI	\$5,000 00	12/6/2012	Michigan Market Fund
Mattie H. Ware Community Fund	MI	\$500 00	12/11/2012	Michigan Market Fund
Metropolitan Affairs Coalition	MI	\$10,000 00	7/16/2012	Michigan Market Fund
Michigan Colleges Foundation	MI	\$12,000 00	4/19/2012	Michigan Market Fund
Michigan Dental Association Foundation	MI	\$250 00	7/16/2012	Michigan Market Fund
Michigan Lawyers Auxiliary	MI	\$325 00	10/4/2012	Michigan Market Fund
Michigan Shakespeare Festival, Inc	MI	\$4,000 00	7/16/2012	Michigan Market Fund
Michigan Women's Foundation	MI	\$10,000 00	7/16/2012	Michigan Market Fund
Michigan, State of	MI	\$300 00	12/6/2012	Michigan Market Fund
Mid Michigan Community College Foundation	MI	\$275 00	4/6/2012	Michigan Market Fund
Midland Area Community Foundation	MI	\$500 00	10/4/2012	Michigan Market Fund
Midland Area Community Foundation	MI	\$250 00	10/4/2012	Michigan Market Fund
Midland Area Community Foundation	MI	\$500 00	12/6/2012	Michigan Market Fund
Midland County Agricultural & Horticultural Society	MI	\$1,000 00	10/4/2012	Michigan Market Fund
Midland Economic Development Council	MI	\$2,500 00	4/6/2012	Michigan Market Fund
Midland Economic Development Council	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Minerva Education and Development Foundation	MI	\$5,000 00	10/4/2012	Michigan Market Fund
Mission of Peace National Corporation	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Motor City Blight Busters, Inc	MI	\$5,000 00	4/6/2012	Michigan Market Fund
Mt. Carmel Missionary Baptist Church	MI	\$3,000 00	4/6/2012	Michigan Market Fund
Music Center of South Central Michigan	MI	\$1,500 00	10/4/2012	Michigan Market Fund
Muskegon Community College	MI	\$1,000 00	4/6/2012	Michigan Market Fund
Muskegon County Habitat for Humanity, Inc	MI	\$500 00	12/6/2012	Michigan Market Fund

<u>Nonprofit Organization</u>	<u>State</u>	<u>2012 Grant Amount</u>	<u>Payment Date</u>	<u>Payment Fund</u>
Muskegon Museum of Art Foundation	MI	\$2,500 00	4/6/2012	Michigan Market Fund
Muskegon Y's Club	MI	\$800 00	10/4/2012	Michigan Market Fund
Muskegon-Oceana Affordable Housing Initiatives	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Ndamukong Suh Family Foundation	MI	\$2,000 00	12/18/2012	Michigan Market Fund
Neighborhood Ventures	MI	\$1,400 00	10/4/2012	Michigan Market Fund
Neighborhoods Incorporated of Battle Creek	MI	\$2,000 00	12/6/2012	Michigan Market Fund
New Development Corporation	MI	\$1,000 00	12/6/2012	Michigan Market Fund
New Hope Community Development Non-Profit Housing Corporation	MI	\$2,500 00	4/6/2012	Michigan Market Fund
New Hope Community Development Non-Profit Housing Corporation	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Northwest Detroit Youth Coalition	MI	\$2,000 00	7/16/2012	Michigan Market Fund
Northwest Lansing Healthy Communities Initiative	MI	\$1,000 00	4/6/2012	Michigan Market Fund
Northwest Lansing Healthy Communities Initiative	MI	\$500 00	12/6/2012	Michigan Market Fund
Northwood University	MI	\$500 00	12/6/2012	Michigan Market Fund
Operation HOPE, Michigan	MI	\$4,000 00	12/6/2012	Michigan Market Fund
Payne-Pulliam School of Trade and Commerce, Inc	MI	\$5,000 00	4/3/2012	Michigan Market Fund
Perfecting Community Development Corporation	MI	\$10,000 00	4/3/2012	Michigan Market Fund
Pewabic Pottery	MI	\$2,500 00	4/19/2012	Michigan Market Fund
Potter Park Zoological Society	MI	\$1,000 00	12/6/2012	Michigan Market Fund
ProLiteracy Detroit	MI	\$10,000 00	10/4/2012	Michigan Market Fund
Racquet Up Detroit	MI	\$3,000 00	12/13/2012	Michigan Market Fund
Real Life 101 Scholarship Fund	MI	\$5,000 00	4/19/2012	Michigan Market Fund
Remax of Midland Balloon Fest	MI	\$800 00	10/4/2012	Michigan Market Fund
Restoration, Inc	MI	\$500 00	7/16/2012	Michigan Market Fund
Rosa L Parks Scholarship Foundation	MI	\$2,000 00	7/16/2012	Michigan Market Fund
Salvation Army-Kalamazoo	MI	\$500 00	12/6/2012	Michigan Market Fund
School Community Health Alliance of Michigan	MI	\$1,000 00	12/13/2012	Michigan Market Fund
Science and Engineering Fair of Metropolitan Detroit Inc	MI	\$5,000 00	4/19/2012	Michigan Market Fund
Second Ebenezer Baptist Church	MI	\$2,000 00	7/16/2012	Michigan Market Fund
Service Corps of Retired Executives Association	MI	\$2,500 00	7/16/2012	Michigan Market Fund
Services for Older Citizens	MI	\$2,000 00	10/5/2012	Michigan Market Fund
Shelter Association of Washtenaw County	MI	\$7,000 00	4/3/2012	Michigan Market Fund
Shop Rat Foundation, Inc	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Shorebank Enterprise Detroit	MI	\$2,000 00	10/4/2012	Michigan Market Fund
Sickle Cell Disease Association of America, Michigan Chapter, Inc	MI	\$5,000 00	7/16/2012	Michigan Market Fund
SOS Community Services	MI	\$1,250 00	10/4/2012	Michigan Market Fund
South Lansing Community Development Association	MI	\$500 00	12/6/2012	Michigan Market Fund
Southwest Detroit Business Association, Inc	MI	\$7,500 00	7/12/2012	Michigan Market Fund
Southwest Detroit Business Association, Inc	MI	\$2,300 00	10/4/2012	Michigan Market Fund
Southwest Michigan First	MI	\$2,500 00	7/16/2012	Michigan Market Fund
Southwest Solutions	MI	\$7,500 00	7/16/2012	Michigan Market Fund
St John Health System Foundation	MI	\$2,000 00	12/13/2012	Michigan Market Fund
Synod Residential Services	MI	\$575 00	12/6/2012	Michigan Market Fund
The Arc of Northwest Wayne County	MI	\$1,500 00	4/6/2012	Michigan Market Fund
The Arts League of Michigan, Inc	MI	\$5,000 00	10/4/2012	Michigan Market Fund
The Beaumont Foundation	MI	\$5,000 00	10/5/2012	Michigan Market Fund
The Dispute Resolution Center	MI	\$1,000 00	7/16/2012	Michigan Market Fund
The Heat and Warmth Fund	MI	\$5,000 00	4/3/2012	Michigan Market Fund
The Master's Commission, Inc	MI	\$10,000 00	4/6/2012	Michigan Market Fund
The Parade Company	MI	\$7,500 00	9/14/2012	Michigan Market Fund
The Reece Community Living Endeavor	MI	\$250 00	4/3/2012	Michigan Market Fund
The Right Place Foundation	MI	\$15,000 00	4/3/2012	Michigan Market Fund
The Rosa & Raymond Parks Institute for Self Development	MI	\$2,000 00	12/6/2012	Michigan Market Fund
The Sphinx Organization	MI	\$3,000 00	7/16/2012	Michigan Market Fund
The Wesco Group	MI	\$2,500 00	4/16/2012	Michigan Market Fund
The West Shore Symphony Orchestra	MI	\$2,500 00	4/6/2012	Michigan Market Fund
Tn-Cities Area Habitat for Humanity	MI	\$1,000 00	12/6/2012	Michigan Market Fund
Tn-City Community Development Corporation	MI	\$5,000 00	7/16/2012	Michigan Market Fund
Tn-City Community Development Corporation	MI	\$3,000 00	10/4/2012	Michigan Market Fund
Triumph Church	MI	\$2,500 00	4/6/2012	Michigan Market Fund
United Way for Southeastern Michigan	MI	\$95,000 00	8/20/2012	Michigan Market Fund
United Way for Southeastern Michigan	MI	\$468,260 87	10/15/2012	Michigan Market Fund
United Way of Greater Battle Creek	MI	\$6,000 00	12/6/2012	Michigan Market Fund
United Way of Jackson County	MI	\$11,000 00	7/16/2012	Michigan Market Fund

<u>Nonprofit Organization</u>	<u>State</u>	<u>2012 Grant Amount</u>	<u>Payment Date</u>	<u>Payment Fund</u>
United Way of the Lakeshore	MI	\$13,720 00	4/3/2012	Michigan Market Fund
United Way of Washtenaw County	MI	\$10,000 00	4/3/2012	Michigan Market Fund
University of Michigan-Dearborn	MI	\$2,000 00	7/16/2012	Michigan Market Fund
Urban Neighborhood Initiatives, Inc	MI	\$3,000 00	4/6/2012	Michigan Market Fund
U-SNAP-BAC, Inc	MI	\$10,000 00	4/6/2012	Michigan Market Fund
Vanguard Community Development Corporation	MI	\$7,500 00	10/4/2012	Michigan Market Fund
Walsh College Foundation	MI	\$6,000 00	12/13/2012	Michigan Market Fund
WARM Training Center	MI	\$5,000 00	12/6/2012	Michigan Market Fund
Warren Conner Development Coalition	MI	\$10,000 00	4/6/2012	Michigan Market Fund
Washtenaw Community College Foundation	MI	\$2,500 00	7/16/2012	Michigan Market Fund
Wayne-Metropolitan Community Action Agency	MI	\$500 00	10/4/2012	Michigan Market Fund
Wharton Center for Performing Arts	MI	\$3,000 00	4/6/2012	Michigan Market Fund
Women's Center of Greater Lansing	MI	\$700 00	10/4/2012	Michigan Market Fund
Woodward Avenue Action Association	MI	\$2,000 00	12/6/2012	Michigan Market Fund
Word in Action Christian Center	MI	\$3,000 00	12/6/2012	Michigan Market Fund
YMCA of Greater Grand Rapids	MI	\$10,000 00	10/4/2012	Michigan Market Fund
YMCA of Metropolitan Lansing	MI	\$1,000 00	4/6/2012	Michigan Market Fund
Young Detroit Builders	MI	\$2,500 00	10/4/2012	Michigan Market Fund
YWCA of Grand Rapids	MI	\$1,500 00	12/6/2012	Michigan Market Fund
Total		\$1,762,709		
United Negro College Fund	TX	\$15,000 00	10/3/2012	National Market Fund
Total		\$15,000.00		
ACCION New Mexico	NM	\$37,000 00	7/26/2012	Texas Market Fund
ACCION Texas, Inc	TX	\$40,000 00	10/4/2012	Texas Market Fund
ACCION Texas, Inc	TX	\$8,925 98	12/17/2012	Texas Market Fund
Art 2 Heart	TX	\$6,000 00	10/4/2012	Texas Market Fund
Big Brothers Big Sisters of Greater Houston	TX	\$4,000 00	12/21/2012	Texas Market Fund
Big Brothers Big Sisters of North Texas	TX	\$16,000 00	4/23/2012	Texas Market Fund
Business Assistance Center, Inc	TX	\$15,000 00	4/6/2012	Texas Market Fund
Business Invest In Growth	TX	\$15,000 00	7/16/2012	Texas Market Fund
Camp Fire Usa	TX	\$5,000 00	4/23/2012	Texas Market Fund
Catholic Charities Diocese of Fort Worth, Inc	TX	\$2,500 00	4/3/2012	Texas Market Fund
Central Dallas Community Development Corporation	TX	\$1,000 00	10/4/2012	Texas Market Fund
Change Happens	TX	\$10,000 00	7/16/2012	Texas Market Fund
Change Happens	TX	\$12,000 00	10/4/2012	Texas Market Fund
Christian Womens Job Corps of Kerr County	TX	\$2,000 00	4/3/2012	Texas Market Fund
Circle of Support, Inc	TX	\$2,500 00	10/4/2012	Texas Market Fund
Communities In Schools of Greater Tarrant County, Inc	TX	\$3,554 00	12/7/2012	Texas Market Fund
Dallas Center for the Performing Arts Foundation, Inc	TX	\$25,000 00	12/13/2012	Texas Market Fund
Dallas Habitat for Humanity	TX	\$5,000 00	10/4/2012	Texas Market Fund
Dallas Heritage Village	TX	\$4,000 00	7/16/2012	Texas Market Fund
Dallas Leadership Foundation	TX	\$3,500 00	7/16/2012	Texas Market Fund
Depelchin Children's Center	TX	\$2,500 00	12/21/2012	Texas Market Fund
Dietert Center	TX	\$5,000 00	4/3/2012	Texas Market Fund
Dress for Success Houston	TX	\$3,000 00	12/21/2012	Texas Market Fund
Ella Austin Community Center	TX	\$10,000 00	4/3/2012	Texas Market Fund
Ensemble Theatre	TX	\$2,500 00	7/16/2012	Texas Market Fund
Families & Literacy, Inc	TX	\$1,500 00	10/4/2012	Texas Market Fund
Family Gateway	TX	\$2,500 00	12/17/2012	Texas Market Fund
Genesis Women's Shelter	TX	\$1,881 00	10/4/2012	Texas Market Fund
Habitat for Humanity International, Inc	TX	\$4,000 00	4/3/2012	Texas Market Fund
Hill Country CARES	TX	\$5,000 00	10/4/2012	Texas Market Fund
Home Sweet Home Community Redevelopment Corporation	TX	\$2,500 00	10/4/2012	Texas Market Fund
Housing Opportunities of Fort Worth	TX	\$5,000 00	7/16/2012	Texas Market Fund
Houston Area Urban League	TX	\$2,500 00	10/4/2012	Texas Market Fund
Houston Citizens Chamber Foundation	TX	\$10,000 00	4/23/2012	Texas Market Fund
Jeffnes Street Learning Center	TX	\$5,000 00	7/16/2012	Texas Market Fund
Jeffnes Street Learning Center	TX	\$810 00	12/21/2012	Texas Market Fund
Junior Achievement of Dallas, Inc	TX	\$7,500 00	10/29/2012	Texas Market Fund

<u>Nonprofit Organization</u>	<u>State</u>	<u>2012 Grant Amount</u>	<u>Payment Date</u>	<u>Payment Fund</u>
Junior Achievement of Southeast Texas, Inc	TX	\$6,000 00	12/21/2012	Texas Market Fund
Junior Achievement of the Chisholm Trail, Inc	TX	\$7,500 00	7/16/2012	Texas Market Fund
Junior Players Guild	TX	\$15,000 00	4/3/2012	Texas Market Fund
Kym's Kids	TX	\$15,000 00	4/3/2012	Texas Market Fund
Lance Armstrong Foundation	TX	\$2,500 00	10/4/2012	Texas Market Fund
LaunchAbility	TX	\$5,000 00	7/16/2012	Texas Market Fund
March of Dimes Foundation - Houston Division	TX	\$10,000 00	12/21/2012	Texas Market Fund
Mental Health America of Greater Dallas	TX	\$5,000 00	7/16/2012	Texas Market Fund
Mi Escuelita Preschools, Inc	TX	\$5,000 00	10/4/2012	Texas Market Fund
Money Management International	TX	\$30,000 00	4/3/2012	Texas Market Fund
Money Management International	TX	\$2,860 00	12/17/2012	Texas Market Fund
Multi-Ethnic Education and Economic Development Center	TX	\$10,000 00	10/4/2012	Texas Market Fund
Neighborhood Recovery Community Development Corporation	TX	\$15,000 00	4/3/2012	Texas Market Fund
Neighbors United for Quality Education	TX	\$5,000 00	12/13/2012	Texas Market Fund
New Hope Housing, Inc	TX	\$10,000 00	4/3/2012	Texas Market Fund
North Texas Food Bank	TX	\$5,000 00	4/3/2012	Texas Market Fund
Optimum Lifestyle CDC	TX	\$2,500 00	10/4/2012	Texas Market Fund
Our Lady of Perpetual Help School	TX	\$6,000 00	4/23/2012	Texas Market Fund
Partners In Ministry	TX	\$1,500 00	12/11/2012	Texas Market Fund
PeopleFund	TX	\$30,000 00	7/16/2012	Texas Market Fund
Positive Coaching Alliance	TX	\$2,500 00	10/4/2012	Texas Market Fund
Prison Entrepreneurship Program	TX	\$5,000 00	4/23/2012	Texas Market Fund
Promise House Inc	TX	\$3,000 00	7/16/2012	Texas Market Fund
Sisters Network, Inc	TX	\$5,000 00	10/4/2012	Texas Market Fund
Southern Dallas Development Corporation	TX	\$40,000 00	4/3/2012	Texas Market Fund
Texas Business Alliance Foundation	TX	\$7,500 00	10/4/2012	Texas Market Fund
Texas Women's Empowerment Foundation	TX	\$25,000 00	4/3/2012	Texas Market Fund
TeXchange	TX	\$2,500 00	10/29/2012	Texas Market Fund
The Advisory Board of the Booker T Washington High School for the Performing and Visual Arts	TX	\$5,000 00	7/16/2012	Texas Market Fund
The Plan Fund	TX	\$40,000 00	4/3/2012	Texas Market Fund
The Rose	TX	\$5,000 00	7/16/2012	Texas Market Fund
Tool Bank USA - Houston	GA	\$1,000 00	12/21/2012	Texas Market Fund
United Way of Greater Austin	TX	\$11,220 85	10/4/2012	Texas Market Fund
United Way of Greater Houston	TX	\$31,130 62	4/12/2012	Texas Market Fund
United Way of Metropolitan Dallas, Inc	TX	\$219,868 36	7/16/2012	Texas Market Fund
Visual Arts Productions, Inc	TX	\$2,500 00	12/11/2012	Texas Market Fund
Wilkinson Center	TX	\$2,500 00	7/16/2012	Texas Market Fund
Subtotal		\$886,751		
Alley Theatre	TX	\$7,500	1/6/2012	Prior year distribution cleared in 2012
The Rose	TX	\$7,500	1/6/2012	Prior year distribution cleared in 2012
East Dallas Community Schools	TX	\$5,000	1/6/2012	Prior year distribution cleared in 2012
Family Gateway	TX	\$2,500	1/6/2012	Prior year distribution cleared in 2012
Methodist Health Systems	TX	\$5,000	1/6/2012	Prior year distribution cleared in 2012
For The City Network	TX	\$500	1/23/2012	Prior year distribution cleared in 2012
Fp Future View	TX	\$1,000	1/23/2012	Prior year distribution cleared in 2012
St. Edward's University	TX	\$5,974	1/23/2012	Prior year distribution cleared in 2012
Total		\$921,725		
A Reason to Survive	CA	\$2,000 00	10/3/2012	Western Market Fund
Ada's Cafe, Inc	CA	\$1,000 00	7/16/2012	Western Market Fund
American Diabetes Association	CA	\$2,500 00	4/3/2012	Western Market Fund
Arc of Alameda County, The	CA	\$2,500 00	4/3/2012	Western Market Fund
Asian Pacific Islander Small Business Program	CA	\$3,000 00	12/7/2012	Western Market Fund
At the Crossroads	CA	\$2,000 00	7/16/2012	Western Market Fund
Ballet San Jose Silicon Valley	CA	\$50,000 00	7/16/2012	Western Market Fund
Bay Area Urban Debate Commission	CA	\$2,500 00	7/16/2012	Western Market Fund
Beyond Shelter	CA	\$7,500 00	10/3/2012	Western Market Fund
Big Brothers Big Sisters of Orange County	CA	\$1,500 00	12/7/2012	Western Market Fund
Big Brothers Big Sisters of Ventura County	CA	\$8,500 00	10/3/2012	Western Market Fund
Boy Scouts of America Santa Clara County	CA	\$3,500 00	4/6/2012	Western Market Fund
Boys & Girls Clubs of Oakland	CA	\$2,000 00	10/3/2012	Western Market Fund
Boys and Girls Club of Santa Cruz	CA	\$5,000 00	12/7/2012	Western Market Fund
Boys and Girls Clubs of Fresno, Inc	CA	\$5,000 00	10/3/2012	Western Market Fund

<u>Nonprofit Organization</u>	<u>State</u>	<u>2012 Grant Amount</u>	<u>Payment Date</u>	<u>Payment Fund</u>
California Council on Economic Education	CA	\$10,000 00	4/3/2012	Western Market Fund
Canal Alliance	CA	\$7,400 00	4/3/2012	Western Market Fund
Canal Alliance	CA	\$4,000 00	12/7/2012	Western Market Fund
Center for Community Health & Well-Being, Inc	CA	\$5,000 00	7/16/2012	Western Market Fund
Central Coast YMCA	CA	\$5,000 00	7/16/2012	Western Market Fund
Central Valley Business Incubator, Inc	CA	\$3,000 00	7/16/2012	Western Market Fund
Centro Latino for Literacy	CA	\$2,500 00	10/3/2012	Western Market Fund
Challenge Center, Inc	CA	\$2,500 00	10/3/2012	Western Market Fund
Challenged Athletes Foundation	CA	\$5,000 00	12/7/2012	Western Market Fund
Child Advocates of Silicon Valley, Inc	CA	\$2,000 00	12/7/2012	Western Market Fund
Childrens Hospital of Los Angeles	CA	\$5,000 00	12/7/2012	Western Market Fund
City Team Ministries	CA	\$5,000 00	7/16/2012	Western Market Fund
City Year San Jose/Silicon Valley	CA	\$5,000 00	7/16/2012	Western Market Fund
City Year San Jose/Silicon Valley	CA	\$17,500 00	10/3/2012	Western Market Fund
Community Career Development, Inc	CA	\$5,000 00	10/3/2012	Western Market Fund
Community Child Care Council of Santa Clara County	CA	\$2,000 00	10/3/2012	Western Market Fund
Community Foundation for Monterey County	CA	\$3,000 00	4/3/2012	Western Market Fund
Community Partners	CA	\$5,000 00	10/3/2012	Western Market Fund
CSU Fullerton Auxiliary Services	CA	\$7,500 00	10/3/2012	Western Market Fund
Dayle McIntosh Center	CA	\$1,500 00	12/7/2012	Western Market Fund
East County Economic Development Council Foundation	CA	\$5,000 00	10/3/2012	Western Market Fund
East County Economic Development Council Foundation	CA	\$5,000 00	12/7/2012	Western Market Fund
Ecumenical Hunger Program	CA	\$10,000 00	4/6/2012	Western Market Fund
Eden Housing, Inc	CA	\$4,000 00	10/3/2012	Western Market Fund
Eden I & R, Inc	CA	\$4,000 00	4/3/2012	Western Market Fund
First Place for Youth	CA	\$2,500 00	7/16/2012	Western Market Fund
Girls Incorporated of Orange County	CA	\$7,500 00	4/3/2012	Western Market Fund
Grandparents as Parents	CA	\$5,000 00	12/7/2012	Western Market Fund
Guadalupe River Park Conservancy	CA	\$1,000 00	10/3/2012	Western Market Fund
Harbor City Harbor Gateway Boys & Girls Club	CA	\$5,000 00	4/3/2012	Western Market Fund
Hood Prevention Program	CA	\$2,000 00	4/3/2012	Western Market Fund
Hugh O'Brian Youth Leadership	CA	\$5,000 00	7/16/2012	Western Market Fund
Hugh O'Brian Youth Leadership	CA	\$2,900 00	12/7/2012	Western Market Fund
International City Theatre	CA	\$1,500 00	10/3/2012	Western Market Fund
Jacobs Heart Childrens Cancer Association	CA	\$1,000 00	10/3/2012	Western Market Fund
Junior Achievement of Silicon Valley & Monterey Bay, Inc	CA	\$12,500 00	4/3/2012	Western Market Fund
Junior Achievement of Southern California, Inc	CA	\$14,600 00	10/3/2012	Western Market Fund
Junior Blind of America	CA	\$2,500 00	7/16/2012	Western Market Fund
Kids Turn San Diego	CA	\$2,500 00	10/3/2012	Western Market Fund
Leukemia & Lymphoma Society, Inc	CA	\$1,000 00	10/3/2012	Western Market Fund
Los Angeles Education Partnership	CA	\$1,500 00	10/3/2012	Western Market Fund
Many Mansions	CA	\$5,000 00	10/3/2012	Western Market Fund
Memorial Medical Center Foundation	CA	\$1,000 00	10/3/2012	Western Market Fund
Midnight Mission	CA	\$2,000 00	12/7/2012	Western Market Fund
Mid-Peninsula Boys & Girls Club	CA	\$3,000 00	10/3/2012	Western Market Fund
Montalvo Arts Center	CA	\$20,000 00	4/3/2012	Western Market Fund
Neighborhood Partnership Housing Services, Inc	CA	\$12,500 00	4/3/2012	Western Market Fund
Network for Teaching Entrepreneurship	CA	\$2,500 00	4/3/2012	Western Market Fund
Next Door Solutions to Domestic Violence	CA	\$2,000 00	7/16/2012	Western Market Fund
One Voice	CA	\$5,000 00	10/3/2012	Western Market Fund
O'Neill Sea Odyssey	CA	\$3,000 00	10/3/2012	Western Market Fund
Peninsula Bridge Program	CA	\$5,000 00	4/3/2012	Western Market Fund
Peninsula Omega Youth Club	CA	\$1,500 00	10/3/2012	Western Market Fund
Project Concern International	CA	\$10,000 00	10/3/2012	Western Market Fund
Rancho Cielo Youth Campus	CA	\$2,000 00	7/16/2012	Western Market Fund
Reading Partners	CA	\$2,500 00	7/16/2012	Western Market Fund
Rebuilding Together Oakland	CA	\$2,000 00	7/16/2012	Western Market Fund
Riverside Community College Foundation	CA	\$12,000 00	10/3/2012	Western Market Fund
Rotary Club of San Jose	CA	\$10,000 00	12/7/2012	Western Market Fund
Rural Community Assistance Corporation	CA	\$5,000 00	7/16/2012	Western Market Fund
Sacramento Asian Pacific Chamber of Commerce Foundation	CA	\$5,000 00	7/16/2012	Western Market Fund
Sacramento Chinese Community Service Center	CA	\$5,000 00	7/16/2012	Western Market Fund
Saint Andrew's Episcopal School	CA	\$600 00	10/3/2012	Western Market Fund

<u>Nonprofit Organization</u>	<u>State</u>	<u>2012 Grant Amount</u>	<u>Payment Date</u>	<u>Payment Fund</u>
Saint Francis High School	CA	\$6,000 00	10/3/2012	Western Market Fund
San Diego Center for Children	CA	\$1,000 00	12/7/2012	Western Market Fund
San Diego Jewish Academy	CA	\$2,000 00	12/7/2012	Western Market Fund
San Diego Mana	CA	\$5,700 00	7/16/2012	Western Market Fund
San Diego Region Small Business Development Corporation	CA	\$5,000 00	10/3/2012	Western Market Fund
San Jose Grail Family Services	CA	\$2,000 00	4/3/2012	Western Market Fund
San Jose Unified School District	CA	\$5,000 00	12/7/2012	Western Market Fund
San Jose-Silicon Valley Center for Entrepreneurial Development	CA	\$5,000 00	4/3/2012	Western Market Fund
San Leandro African American Business Council	CA	\$2,000 00	10/3/2012	Western Market Fund
Santa Cruz Community Counseling Center Inc	CA	\$5,000 00	4/3/2012	Western Market Fund
Segerstrom Center for the Arts	CA	\$2,000 00	12/7/2012	Western Market Fund
SER-Jobs for Progress National, Inc	CA	\$5,000 00	7/16/2012	Western Market Fund
Silicon Valley Independent Living Center	CA	\$1,000 00	7/16/2012	Western Market Fund
Smiles For Seniors Foundation	CA	\$2,500 00	7/16/2012	Western Market Fund
Southeast Ventura County YMCA	CA	\$2,000 00	7/16/2012	Western Market Fund
St. Joseph of Cupertino School	CA	\$150 00	4/3/2012	Western Market Fund
St. Paul of the Shipwreck Catholic Community	CA	\$2,000 00	10/3/2012	Western Market Fund
Super Stars Literacy	CA	\$3,000 00	10/3/2012	Western Market Fund
Telacu Education Foundation	CA	\$5,000 00	12/7/2012	Western Market Fund
Tower of Faith Community Development Corporation	CA	\$1,500 00	10/3/2012	Western Market Fund
United Black Men of Fresno, Inc	CA	\$2,000 00	4/3/2012	Western Market Fund
University Enterprises Corporation at CSUSB	CA	\$8,300 00	10/3/2012	Western Market Fund
Verbum Dei High School	CA	\$21,000 00	7/16/2012	Western Market Fund
Visitation Valley Community Center	CA	\$5,000 00	10/3/2012	Western Market Fund
Women's Economic Ventures of Santa Barbara	CA	\$12,500 00	7/16/2012	Western Market Fund
YMCA of San Diego County	CA	\$9,000 00	12/7/2012	Western Market Fund
YMCA of Silicon Valley	CA	\$5,000 00	4/6/2012	Western Market Fund
Young Empowered Scholars	CA	\$5,000 00	12/7/2012	Western Market Fund
Young Scholars Program	CA	\$2,500 00	7/16/2012	Western Market Fund
ZeroDivide	CA	\$2,000 00	7/16/2012	Western Market Fund
Total		\$549,150		
GRAND TOTAL		\$4,158,864		

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Comerica Charitable Foundation

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Supplementary Information
Grants and Contributions Paid During the Year

Investment (Long Term)	\$15,000
Short Term (Michigan)	\$1,762,709
Florida Market Fund	\$78,700
Greenlining Institute Fund	\$831,580
Texas Grants	\$921,725
Western Market Fund	<u>\$549,150</u>
TOTAL CONTRIBUTIONS	<u><u>\$4,158,864</u></u>

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Supplementary Information

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Grants and Contributions Approved for Future Payment

<u>Name</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
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N/A

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Grants and Contributions Paid During the Year

Recipient Name & Address	If a recipient is an individual, show any relation to any foundation mgr or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
See attached	*Not Related	*Public Charity	*General Fund	\$ 4,158,864

Total

Addresses are available upon request.